

Toledo Molding & Die, Inc.

DUNS 60-915-8415

<u>GM Pre-Petition Obligations</u>	<u>TMD Amount</u>	<u>eDACOR Amount</u>	<u>Variance</u>	<u>Comments</u>
Production Parts	\$488,535.82	\$487,596.24	(\$939.58)	Impala Struts; Corvette and Cadillac AIS; Lambda Ducts; Traverse Ducts and Washer
Expendable Packaging	\$214.06	\$0.00	(\$214.06)	Bottle, misc other
Prototype Parts	\$75,988.51	\$16,495.12	(\$59,493.39)	GMT921 expendable packaging
Service Parts	\$186.75	\$0.00	(\$186.75)	E-Flex AIS & HVAC Prototypes; GMT921 Engineering Samples
Tooling	\$340,758.50	\$179,682.50	(\$161,076.00)	Service parts for LS9,GMX020,GMT211,GMT921
Cancellation Claim	\$34,380.50	\$0.00	(\$34,380.50)	E-Flex prototype tooling; GMT211 original tooling
Debits	\$0.00	(\$105.52)	(\$105.52)	GMT921 Tahoe Police Brake Cooling Duct Program
Total	\$940,064.14	\$683,668.34	(\$256,395.80)	e-DACOR debits: 131978590, 051009, 052009